

EXHIBIT 4

**FEC
FORM 3P****REPORT OF RECEIPTS
AND DISBURSEMENTS**BY AN AUTHORIZED COMMITTEE OF A CANDIDATE
FOR THE OFFICE OF PRESIDENT OR VICE PRESIDENT

Office Use Only

1. NAME OF COMMITTEE (in full, type or print)

Example: If typing, type over the lines.

12FE4M5

Mike Bloomberg 2020, Inc.

ADDRESS (number and street)

909 3rd Ave

Check if different
than previously
reported. (ACC)

New York

CITY

NY

STATE

10022

ZIP CODE

2. FEC IDENTIFICATION NUMBER

C

C00728154

3. TYPE OF REPORT (Choose One)Check here if this is a Termination Report (TER) ☐

Quarterly Reports:

Monthly Reports:



April 15 (Q1)



October 15 (Q3)



Feb 20 (M2)



May 20 (M5)



Aug 20 (M8)



Nov 20 (M11)



July 15 (Q2)



January 31 Year-End Report (YE)



Mar 20 (M3)



Jun 20 (M6)



Sep 20 (M9)



Dec 20 (M12)



Apr 20 (M4)



Jul 20 (M7)



Oct 20 (M10)



Jan 31 (YE)



12-Day Pre-Election Report for the Election on

M M / D D / Y Y Y Y Y Y

M M / D D / Y Y Y Y Y Y

M M / D D / Y Y Y Y Y Y

in the State of

M M / D D / Y Y Y Y Y Y



30-Day Post-Election Report for the General Election on

M M / D D / Y Y Y Y Y Y

M M / D D / Y Y Y Y Y Y

M M / D D / Y Y Y Y Y Y

4. IS THIS REPORT AN AMENDMENT?

yes



no

5. COVERING PERIODM M / D D / Y Y Y Y Y Y
01 / 01 / 2020M M / D D / Y Y Y Y Y Y
01 / 01 / 2020M M / D D / Y Y Y Y Y Y
01 / 01 / 2020

THROUGH

M M / D D / Y Y Y Y Y Y
01 / 31 / 2020M M / D D / Y Y Y Y Y Y
01 / 31 / 2020M M / D D / Y Y Y Y Y Y
01 / 31 / 2020

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Horowitz, Hayden, , ,

Signature of Treasurer

Horowitz, Hayden, , ,

[Electronically Filed]

Date

M M / D D / Y Y Y Y Y Y
02 / 20 / 2020M M / D D / Y Y Y Y Y Y
02 / 20 / 2020M M / D D / Y Y Y Y Y Y
02 / 20 / 2020NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.
All previous versions of this form are obsolete and should no longer be used.Office
Use
Only

FEC Form 3P (Rev. 05/2016)

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Write or Type Committee Name

Mike Bloomberg 2020, Inc.

Report Covering the Period:

From:

M M / D D / Y Y Y Y
01 01 2020

To:

M M / D D / Y Y Y Y
01 31 2020**SUMMARY**

6. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	11973666.62
7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 3)	263785505.44
8. SUBTOTAL (Lines 6 and 7)	275759172.06
9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 4)	220620861.64
10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8).....	55138310.42
11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P).....	0.00
12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P).....	47933276.11
13. EXPENDITURES SUBJECT TO LIMITATION (Use the worksheet on Page 8 to calculate this amount.)	0.00

NET ELECTION CYCLE-TO-DATE CONTRIBUTIONS AND EXPENDITURES

14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d, Column B on Page 4 from 17e, Column B on Page 3).....	463765425.29
15. NET OPERATING EXPENDITURES (Subtract Line 20a, Column B on Page 3 from 23, Column B on Page 4).....	408967631.56

DETAILED SUMMARY PAGE

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of Receipts

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NAME OF COMMITTEE (in Full)

Mike Bloomberg 2020, Inc.

Report Covering the Period:

From:

M M / D D / Y Y Y Y
01 01 2020

To:

M M / D D / Y Y Y Y
01 31 2020

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
16. FEDERAL FUNDS (Itemize on Schedule A-P)	0.00	0.00
17. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) itemized	0.00	0.00
(ii) unitemized	0.00	0.00
(iii) Total contributions	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	0.00	0.00
(d) The Candidate	263651376.11	463765425.29
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d))	263651376.11	463765425.29
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOANS RECEIVED:		
(a) Loans Received From or Guaranteed by Candidate	0.00	0.00
(b) Other Loans	0.00	0.00
(c) TOTAL LOANS (Add 19(a) and 19(b))	0.00	0.00
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.):		
(a) Operating	1746.20	1746.20
(b) Fundraising	0.00	0.00
(c) Legal and Accounting	0.00	0.00
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))	1746.20	1746.20
21. OTHER RECEIPTS (Dividends, Interest, etc.)	132383.13	377952.51
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d) and 21)	263785505.44	464145124.00

DETAILED SUMMARY PAGE

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of Disbursements and Contributed Items

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NAME OF COMMITTEE (in Full)

Mike Bloomberg 2020, Inc.

Report Covering the Period:

From:

M M / D D / Y Y Y Y
01 / 01 / 2020

To:

M M / D D / Y Y Y Y
01 / 31 / 2020**II. DISBURSEMENTS****COLUMN A**
Total This Period**COLUMN B**
Election Cycle-to-Date

23. OPERATING EXPENDITURES.....	220585314.01	408969377.76
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
25. FUNDRAISING DISBURSEMENTS	0.00	0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS.....	0.00	0.00
27. LOAN REPAYMENTS MADE:		
(a) Repayments of Loans made or Guaranteed by Candidate.....	0.00	0.00
(b) Other Repayments	0.00	0.00
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))	0.00	0.00
28. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c))	0.00	0.00
29. OTHER DISBURSEMENTS	35547.63	37435.82
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)	220620861.64	409006813.58

III. CONTRIBUTED ITEMS
(Stock, Art Objects, Etc.)

31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)	0.00	
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